

ELECTRONICALLY

APR 24 2014

FILED

UNITED STATES BANKRUPTCY COURT
DISTRICT OF NEVADA

In re: AT Emerald, LLC

Case No. 14-50331-BTB

CHAPTER 11
MONTHLY OPERATING REPORT
(SMALL REAL ESTATE/INDIVIDUAL CASE)

SUMMARY OF FINANCIAL STATUS

MONTH ENDED: 03/31/14

PETITION DATE: 03/04/14

1. Debtor in possession (or trustee) hereby submits this Monthly Operating Report on the Accrual Basis of accounting (or if checked here the Office of the U.S. Trustee or the Court has approved the Cash Basis of Accounting for the Debtor).
Dollars reported in \$1

	End of Current Month	End of Prior Month	As of Petition Filing
2. Asset and Liability Structure			
a. Current Assets	\$200,000.00	\$200,000.00	\$200,000.00
b. Total Assets	\$200,000.00	\$200,000.00	\$200,000.00
c. Current Liabilities			
d. Total Liabilities	\$54,200	\$54,200	\$54,200

	Current Month	Prior Month	Cumulative (Case to Date)
3. Statement of Cash Receipts & Disbursements for Month			
a. Total Receipts	\$0	\$0	\$0
b. Total Disbursements	\$125		
c. Excess (Deficiency) of Receipts Over Disbursements (a - b)			
d. Cash Balance Beginning of Month	\$200		
e. Cash Balance End of Month (c + d)	\$75	\$1467	

	Current Month	Prior Month	Cumulative (Case to Date)
4. Profit/(Loss) from the Statement of Operations	N/A	N/A	N/A
5. Account Receivables (Pre and Post Petition)	N/A	N/A	
6. Post-Petition Liabilities	N/A	N/A	
7. Past Due Post-Petition Account Payables (over 30 days)	N/A	N/A	

At the end of this reporting month:

	Yes	No
8. Have any payments been made on pre-petition debt, other than payments in the normal course to secured creditors or lessors? (If yes, attach listing including date of payment, amount of payment and name of payee)		X
9. Have any payments been made to professionals? (If yes, attach listing including date of payment, amount of payment and name of payee)		X
10. If the answer is yes to 8 or 9, were all such payments approved by the court?		X
11. Have any payments been made to officers, insiders, shareholders, relatives? (If yes, attach listing including date of payment, amount and reason for payment, and name of payee)		X
12. Is the estate insured for replacement cost of assets and for general liability?		X
13. Are a plan and disclosure statement on file?		X
14. Was there any post-petition borrowing during this reporting period?		X

15. Check if paid: Post-petition taxes ☐; U.S. Trustee Quarterly Fees ☒; Check if filing is current for Post-petition tax reporting and tax returns: ☐
(Attach explanation, if post-petition taxes or U.S. Trustee Quarterly Fees are not paid current or if post-petition tax reporting and tax return filings are not current.)

I declare under penalty of perjury I have reviewed the above summary and attached financial statements, and after making reasonable inquiry believe these documents are correct.

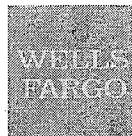
Date: 4-23-14

Responsible Individual

Revised 1/7/08

Basic Business Checking®

Account number: [REDACTED] 6516 ■ February 21, 2014 - March 19, 2014 ■ Page 1 of 4



002371 1 AV 0.381 17051



AT EMERALD LLC
7725 PEAVINE PEAK CT
RENO NV 89523-4914

Questions?

Available by phone 24 hours a day, 7 days a week:

1-800-CALL-WELLS (1-800-225-5935)

TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: wells Fargo.com/biz

Write: Wells Fargo Bank, N.A. (825)

P.O. Box 6995

Portland, OR 97228-6995

Your Business and Wells Fargo

The Wells Fargo Business Insight Resource Center offers free access to business information and advice through videos, articles, podcasts and other resources. This site offers objective information from industry experts and best practices from real business owners. Topics include cash flow management, how to build and apply for credit, commercial real estate financing, marketing, and more. Visit the site at wells Fargo.com/businessinsights.com.

Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to wells Fargo.com/biz or call the number above if you have questions or if you would like to add new services.

Business Online Banking ☒
Online Statements ☐
Business Bill Pay ☒
Business Spending Report ☒
Overdraft Protection ☐

Activity summary

Beginning balance on 2/21	\$4,016.24
Deposits/Credits	0.00
Withdrawals/Debits	- 4,024.24
Ending balance on 3/19	-\$8.00

Average ledger balance this period	\$1,192.54
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Account number: [REDACTED] 6516

AT EMERALD LLC

Nevada account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): [REDACTED] 0742

For Wire Transfers use

Routing Number (RTN): [REDACTED] 0248

Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo store.

DODAT1UTVC 002371 NNNNNNNNNN NNN NNN 001 002 825 014837 10826895.2

Account number: [REDACTED] 6516 ■ February 21, 2014 - March 19, 2014 ■ Page 2 of 4

**Transaction history**

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
2/24		POS Purchase - 02/22 Mach ID 000000 1200 Pitt School Road Dixon CA 5407 00384054019381314 ?McC=5542		76.62	
2/24		POS Purchase - 02/23 Mach ID 000000 Aisle 1 155 Reno NV 5407 00584055068097467 ?McC=5411		102.27	
2/24		POS Purchase - 02/23 Mach ID 000000 Raley S 105 Reno NV 5407 00584055084675563 ?McC=5411		116.54	3,720.81
2/25		Check Crd Purchase 02/24 Papa John's #03052 775-787-2999 NV 430741xxxxx5407 464055076059880 ?McC=5814		23.70	3,697.11
2/27		Withdrawal Made In A Branch/Store		2,155.00	1,542.11
3/3		POS Purchase - 03/03 Mach ID 000000 5150 F Mae Anne Avenue Reno NV 5407 00464063013940717 ?McC=5542		75.54	1,466.57
3/4		Withdrawal Made In A Branch/Store		1,266.57	200.00
3/12		Withdrawal Made In A Branch/Store		200.00	0.00
3/19		Monthly Service Fee		8.00	-8.00
Ending balance on 3/19					-8.00
Totals			\$0.00	\$4,024.24	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Monthly service fee summary

For a complete list of fees and detailed account information, please see the Wells Fargo Fee and Information Schedule and Account Agreement applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq to find answers to common questions about the monthly service fee on your account.

Fee period 02/21/2014 - 03/19/2014	Standard monthly service fee \$8.00	You paid \$8.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following account requirements		
• Minimum daily balance	\$3,000.00	\$0.00 <input type="checkbox"/>
• Average ledger balance	\$6,000.00	\$1,193.00 <input type="checkbox"/>
• Qualifying transaction from a linked Wells Fargo Business Payroll Services account	1	0 <input type="checkbox"/>

WR/WR

014838

We want to tell you about upcoming changes to your Basic Business Checking account.

Effective April 7, 2014, the name of your account will change to Business Checking. The account monthly service fee will be \$12. This fee can be waived with any one of the following:

- \$3,000 minimum daily balance
- \$6,000 average ledger balance
- Qualifying transaction from a linked Wells Fargo Business Payroll Services Account

If you do not meet one of the requirements noted above, the monthly service fee will appear on your April monthly statement dated on or after April 7, 2014. Monthly service fee details can be found in the "Monthly service fee summary" section of your statement.

What is not changing:

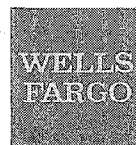
- Your account number will remain the same.
- Automatic bill payments will not be interrupted.

Fee change effective April 1, 2014

- Collections - Domestic: Auto Draft - \$25 per item



Account number: [REDACTED] 6516 ■ February 21, 2014 - March 19, 2014 ■ Page 3 of 4



If you have questions about these changes, or would like a complimentary financial review to ensure that you have the right accounts to meet your financial goals, please contact your local banker or call the phone number listed at the top of your statement.



Did you know that you can review your safe deposit box information through Wells Fargo Business Online Banking? Sign on to business online banking at wellsfargo.com/biz and go to your account summary page to review details.

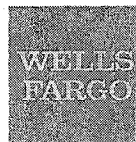


IMPORTANT ACCOUNT INFORMATION

Amendment to Funds Availability Policy - Check Deposits at a Wells Fargo ATM

Effective March 16, 2014, we will increase the amount of your deposit that is made immediately available to you when you make a check deposit at a Wells Fargo ATM. The first \$200 of a day's check deposits made at a Wells Fargo ATM will be immediately available for your use or withdrawal on the day we receive the deposit. Cash deposits made at a Wells Fargo ATM are always immediately available.

DDDA11UTVC 002871 NNNNNNNNNN NNN NNN 002 002 825 014839 10826885.2



Notice: Wells Fargo Bank, N.A. may furnish information about accounts belonging to individuals, including sole proprietorships, to consumer reporting agencies. If this applies to you, you have the right to dispute the accuracy of information that we have reported by writing to us at: Overdraft Collections and Recovery, P.O. Box 5058, Portland, OR 97208-5058.

You must describe the specific information that is inaccurate or in dispute and the basis for any dispute with supporting documentation. In the case of information that relates to an identity theft, you will need to provide us with an identity theft report.

1. Use the following worksheet to calculate your overall account balance.
2. Go through your register and mark each check, withdrawal, ATM transaction, payment, deposit or other credit listed on your statement. Be sure that your register shows any interest paid into your account and any service charges, automatic payments or ATM transactions withdrawn from your account during this statement period.
3. Use the chart to the right to list any deposits, transfers to your account, outstanding checks, ATM withdrawals, ATM payments or any other withdrawals (including any from previous months) which are listed in your register but not shown on your statement.

A. The ending balance
shown on your statement \$

B. Any deposits listed in your register or transfers into your account which are not shown on your statement.	\$ _____
	\$ _____
	\$ _____
	+ \$ _____
..... TOTAL	\$ _____

(Add Parts A and B)

..... TOTAL \$

C. The total outstanding checks and withdrawals from the chart above - \$ _____

(Part A + Part B - Part C)

This amount should be the same as the current balance shown in your check register

[illegible]

014840



Basic Business Checking®

Account number: [REDACTED] 6516 ■ March 20, 2014 - March 31, 2014 ■ Page 1 of 4



031400 1 AV 0.381 48511



AT EMERALD LLC
7725 PEAVINE PEAK CT
RENO NV 89523-4914

Questions?

Available by phone 24 hours a day, 7 days a week:

1-800-CALL-WELLS (1-800-225-5935)

TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: wells Fargo.com/biz

Write: Wells Fargo Bank, N.A. (825)

P.O. Box 6995

Portland, OR 97228-6995

You are receiving this statement because this account and other account(s) you have with the same account owner(s) and mailing address will be consolidated into one easy-to-read statement. The information you currently receive will not change. We hope you will enjoy this new convenience and "greener" approach. If you do not want your statements combined, please speak with your banker or call the number on your statement.

Your Business and Wells Fargo

The Wells Fargo Business Insight Resource Center offers free access to business information and advice through videos, articles, podcasts and other resources. This site offers objective information from industry experts and best practices from real business owners. Topics include cash flow management, how to build and apply for credit, commercial real estate financing, marketing, and more. Visit the site at wells Fargo.com/businessinsights.com.

Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to wells Fargo.com/biz or call the number above if you have questions or if you would like to add new services.

Business Online Banking ☐
Online Statements ☐
Business Bill Pay ☐
Business Spending Report ☐
Overdraft Protection ☐

Activity summary

Beginning balance on 3/20	-\$8.00
Deposits/Credits	8.00
Withdrawals/Debits	- 0.00
Ending balance on 3/31	\$0.00

Account number: [REDACTED] 6516

AT EMERALD LLC

Nevada account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): [REDACTED] 0742

For Wire Transfers use

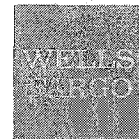
Routing Number (RTN): [REDACTED] 0248

Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo store.

DDCA11UTVJ 031400 NNNNNNNNNN NNN NNN 001 002 825 181217 10835637.2

Account number: [REDACTED] 6516 ■ March 20, 2014 - March 31, 2014 ■ Page 2 of 4



Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
3/28		Monthly Service Fee Reversal	8.00		0.00
Ending balance on 3/31					0.00
Totals			\$8.00	\$0.00	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Monthly service fee summary

For a complete list of fees and detailed account information, please see the Wells Fargo Fee and Information Schedule and Account Agreement applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq to find answers to common questions about the monthly service fee on your account.

Fee period 03/20/2014 - 03/31/2014 Standard monthly service fee \$8.00 You paid \$0.00

The bank has waived the fee for this fee period.

How to avoid the monthly service fee

Have any **ONE** of the following account requirements

- Minimum daily balance
- Average ledger balance
- Qualifying transaction from a linked Wells Fargo Business Payroll Services account

Minimum required

\$3,000.00

\$6,000.00

1

This fee period

\$0.00 ☐

\$0.00 ☐

0 ☐

WR/WR

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- \$6,000 average ledger balance
- Qualifying transaction from a linked Wells Fargo Business Payroll Services Account

If you do not meet one of the requirements noted above, the monthly service fee will appear on your April monthly statement dated on or after April 7, 2014. Monthly service fee details can be found in the "Monthly service fee summary" section of your statement.

What is not changing:

- Your account number will remain the same.
- Automatic bill payments will not be interrupted.

Fee change effective April 1, 2014

- Collections - Domestic: Auto Draft - \$25 per item

If you have questions about these changes, or would like a complimentary financial review to ensure that you have the right accounts to meet your financial goals, please contact your local banker or call the phone number listed at the top of your statement.

181218



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Account number: [REDACTED] 6516 ■ March 20, 2014 - March 31, 2014 ■ Page 3 of 4

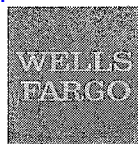


IMPORTANT ACCOUNT INFORMATION

Amendment to Funds Availability Policy - Check Deposits at a Wells Fargo ATM

Effective March 16, 2014, we will increase the amount of your deposit that is made immediately available to you when you make a check deposit at a Wells Fargo ATM. The first \$200 of a day's check deposits made at a Wells Fargo ATM will be immediately available for your use or withdrawal on the day we receive the deposit. Cash deposits made at a Wells Fargo ATM are always immediately available.

DDA11UTVJ 031400 NNNNNNNNN NNN NNN 002 002 925 181219 10835637.2



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You must describe the specific information that is inaccurate or in dispute and the basis for any dispute with supporting documentation. In the case of information that relates to an identity theft, you will need to provide us with an identity theft report.

1. Use the following worksheet to calculate your overall account balance.
2. Go through your register and mark each check, withdrawal, ATM transaction, payment, deposit or other credit listed on your statement. Be sure that your register shows any interest paid into your account and any service charges, automatic payments or ATM transactions withdrawn from your account during this statement period.
3. Use the chart to the right to list any deposits, transfers to your account, outstanding checks, ATM withdrawals, ATM payments or any other withdrawals (including any from previous months) which are listed in your register but not shown on your statement.

A. The ending balance
shown on your statement \$

B. Any deposits listed in your register or transfers into your account which are not shown on your statement.	\$ _____
	\$ _____
	\$ _____
	+ \$ _____
TOTAL	\$ _____

(Add Parts A and B)

..... TOTAL \$

C. The total outstanding checks and withdrawals from the chart above - \$

(Part A + Part B - Part C)

This amount should be the same as the current balance shown in your check register

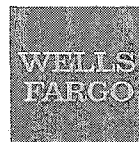
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181220



Wells Fargo Combined Statement of Accounts

Primary account number: [REDACTED] 6909 ■ March 28, 2014 - March 31, 2014 ■ Page 1 of 5



031557 1 AV 0.381 48511



AT EMERALD LLC AND ANTHONY THOMAS

DEBTOR IN POSSESSION

CH 11 CASE # 14-50333(DNV)

7725 PEAVINE PEAK CT

RENO NV 89523-4914

Questions?

Available by phone 24 hours a day, 7 days a week:

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TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: wells Fargo.com/biz

Write: Wells Fargo Bank, N.A. (825)

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Portland, OR 97228-6995

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Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to wells Fargo.com/biz or call the number above if you have questions or if you would like to add new services.

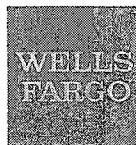
Business Online Banking
Online Statements
Business Bill Pay
Business Spending Report
Overdraft Protection

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Summary of accounts**Checking/Prepaid and Savings**

Account	Page	Account number	Ending balance last statement	Ending balance this statement
Gold Business Services Package	2	[REDACTED] 6909	0.00	75.00
Business Market Rate Savings	4	[REDACTED] 1793	0.00	0.00
Total deposit accounts			\$0.00	\$75.00

DODAT1UTVJ 031557 NNNNNNNNNN NNN NNN 001 003 825 162285 10835637.2

Primary account number: [REDACTED] 6909 March 28, 2014 - March 31, 2014 Page 2 of 5



Gold Business Services Package

Activity summary

Beginning balance on 3/28	\$0.00
Deposits/Credits	75.00
Withdrawals/Debits	- 0.00
Ending balance on 3/31	\$75.00
Average ledger balance this period	\$75.00

Account number: [REDACTED] 6909

AT EMERALD LLC AND ANTHONY THOMAS

DEBTOR IN POSSESSION

CH 11 CASE # 14-50333(DNV)

Nevada account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): [REDACTED] 0742

For Wire Transfers use

Routing Number (RTN): [REDACTED] 0248

Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo store.

Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
3/28		Deposit Made In A Branch/Store	75.00		75.00
Ending balance on 3/31					75.00
Totals			\$75.00	\$0.00	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Monthly service fee summary

For a complete list of fees and detailed account information, please see the Wells Fargo Fee and Information Schedule and Account Agreement applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq to find answers to common questions about the monthly service fee on your account.

Fee period 03/28/2014 - 03/31/2014

Standard monthly service fee \$14.00

You paid \$0.00

Your fee waiver is about to expire. You will need to meet the requirement(s) to avoid the monthly service fee.

How to avoid the monthly service fee (complete 1 AND 2)

1) Have any ONE of the following account requirements

- Average ledger balance
- Qualifying transaction from a linked Wells Fargo Business Payroll Services account
- Qualifying transaction from a linked Wells Fargo Merchant Services account
- Automatic transfer to an eligible Wells Fargo business savings account
- Linked Direct Pay Service through Wells Fargo Business Online
- Combined balances in linked accounts, which may include
 - Average ledger balances in business checking, savings, and time accounts
 - Most recent statement balances of: business credit card, Wells Fargo Express Equity® and BusinessLine® lines of credit, Wells Fargo BusinessLoan® term loan
 - Average daily balances from previous month in business PrimeLine® line of credit and Business PrimeLoan™ account, Wells Fargo Express Equity®, SBA, and Equipment Express® loans

2) Complete the package requirements

- Have qualifying linked accounts or services in separate categories*

Minimum required

This fee period

\$7,500.00	\$75.00 <input type="checkbox"/>
1	0 <input type="checkbox"/>
1	0 <input type="checkbox"/>
\$150.00	\$0.00 <input type="checkbox"/>
1	0 <input type="checkbox"/>
\$10,000.00	<input type="checkbox"/>

3

☒

182286



Primary account number: [REDACTED] 6909 ■ March 28, 2014 - March 31, 2014 ■ Page 3 of 5WELLS
FARGO**Monthly service fee summary (continued)***Includes Wells Fargo business accounts and services such as debit card, savings accounts, active Online Banking, credit card, loans and lines of credit.
C2/C2**Account transaction fees summary**

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Transactions	1	200	0	0.50	0.00
Total service charges					\$0.00

TIP

Did you know that you can review your safe deposit box information through Wells Fargo Business Online Banking? Sign on to business online banking at wellsfargo.com/biz and go to your account summary page to review details.

Thank you for opening your Wells Fargo Business Services Package account. In order to ensure you are satisfied with your account, Wells Fargo will be waiving the Monthly Service Fee for the first 90 days to allow you to meet your package requirements. To learn how you can continue to waive the Monthly Service Fee following the 90 day grace period, consult your Fee and Information Schedule, contact your banker or call the National Business Banking Center at the number located on the top of your statement.

**IMPORTANT ACCOUNT INFORMATION**

We want to let you know of the following fee change effective April 1, 2014:

- Collections - Domestic Auto Draft - \$25 per item

The name of your account will continue to be the Gold Business Services Package.

If you have questions about these changes, or would like a complimentary financial review to ensure that you have the right accounts to meet your financial goals, please contact your local banker or call the phone number listed at the top of your statement.

Amendment to Funds Availability Policy - Check Deposits at a Wells Fargo ATM

Effective March 16, 2014, we will increase the amount of your deposit that is made immediately available to you when you make a check deposit at a Wells Fargo ATM. The first \$200 of a day's check deposits made at a Wells Fargo ATM will be immediately available for your use or withdrawal on the day we receive the deposit. Cash deposits made at a Wells Fargo ATM are always immediately available.

DCDA11UTVJ 031567 NNNNNNNNNN NNN NNN 002 003 825 182287 10835637.2

WELLS
FARGO**Business Market Rate Savings****Activity summary**

Beginning balance on 3/28	\$0.00
Deposits/Credits	0.00
Withdrawals/Debits	- 0.00
Ending balance on 3/31	\$0.00

Account number: [REDACTED] 1793

AT EMERALD LLC AND ANTHONY THOMAS
DEBTOR IN POSSESSION
CH 11 CASE # 14-50333(DNV)

Nevada account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): [REDACTED] 0742

For Wire Transfers use

Routing Number (RTN): [REDACTED] 0248

Interest summary

Interest paid this statement	\$0.00
Average collected balance	\$0.00
Annual percentage yield earned	0.00%
Interest earned this statement period	\$0.00
Interest paid this year	\$0.00
Total interest paid in 2013	\$0.00

Monthly service fee summary

For a complete list of fees and detailed account information, please see the Wells Fargo Fee and Information Schedule and Account Agreement applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq to find answers to common questions about the monthly service fee on your account.

Fee period 03/28/2014 - 03/31/2014

Standard monthly service fee \$6.00

You paid \$0.00

The bank has waived the fee for this fee period. For the next fee period, you need to meet the requirement(s) to avoid the monthly service fee.

How to avoid the monthly service feeHave any **ONE** of the following account requirements

- Average collected balance
- Automatic transfer from an eligible Wells Fargo business checking account

Minimum required

This fee period

\$500.00

\$0.00 ☐

\$100.00

\$0.00 ☐

YC/YC

182288

**IMPORTANT ACCOUNT INFORMATION**

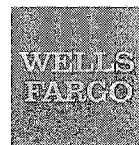
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- Collections - Domestic: Auto Draft - \$25 per item

If you have questions about these changes, or would like a complimentary financial review to ensure that you have the right accounts to meet your financial goals, please contact your local banker or call the phone number listed at the top of your statement.



Primary account number: ██████████6909 ■ March 28, 2014 - March 31, 2014 ■ Page 5 of 5



General statement policies for Wells Fargo Bank

Notice: Wells Fargo Bank, N.A. may furnish information about accounts belonging to individuals, including sole proprietorships, to consumer reporting agencies. If this applies to you, you have the right to dispute the accuracy of information that we have reported by writing to us at: Overdraft Collections and Recovery, P.O. Box 5058, Portland, OR 97208-5058.

You must describe the specific information that is inaccurate or in dispute and the basis for any dispute with supporting documentation. In the case of information that relates to an identity theft, you will need to provide us with an identity theft report.

Account Balance Calculation Worksheet

1. Use the following worksheet to calculate your overall account balance.
2. Go through your register and mark each check, withdrawal, ATM transaction, payment, deposit or other credit listed on your statement. Be sure that your register shows any interest paid into your account and any service charges, automatic payments or ATM transactions withdrawn from your account during this statement period.
3. Use the chart to the right to list any deposits, transfers to your account, outstanding checks, ATM withdrawals, ATM payments or any other withdrawals (including any from previous months) which are listed in your register but not shown on your statement.

ENTER

A. The ending balance
shown on your statement \$

ADD

B. Any deposits listed in your register or transfers into your account which are not shown on your statement.

	\$
	\$
	\$
	\$
	+
	\$
TOTAL	\$

CALCULATE THE SUBTOTAL

(Add Parts A and B)

..... TOTAL \$

SUBTRACT

C. The total outstanding checks and withdrawals from the chart above - \$

CALCULATE THE ENDING BALANCE

(Part A + Part B - Part C)

This amount should be the same

as the current balance shown in

your check register \$

[illegible]

DGDA11UTVJ 031557 NNNNNNNNNN NNN NNN 003 003 825 182289 10835637.2